

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 31 December 2024 it purchased 1,284,442 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
770,665	LON	£3.0060	£3.0430
513,777	MAD	€3.6240	€3.6650

The purchases were made pursuant to the share repurchase programme announced on 08 November 2024.

Following the purchase, the Company holds 117,836,928 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,853,639,082 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by [brokers name] (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

IAG Shareholder Services

02 January 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,284,442
Date of purchases: 31-December-2024
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,644	3.0130	GBP	XLON	31/12/2024	08:00:15	1136234281828608
1,000	3.0130	GBP	XLON	31/12/2024	08:00:16	1136234281828609
1,443	3.0180	GBP	XLON	31/12/2024	08:00:24	1136234281828860
1,633	3.0180	GBP	XLON	31/12/2024	08:00:24	1136234281828861

3,495	3.0160	GBP	XLON	31/12/2024	08:00:27	1136234281828973
3,200	3.0170	GBP	XLON	31/12/2024	08:00:27	1136234281828972
1,794	3.0080	GBP	XLON	31/12/2024	08:01:37	1136234281829167
280	3.0070	GBP	XLON	31/12/2024	08:01:38	1136234281829171
1,554	3.0070	GBP	XLON	31/12/2024	08:01:38	1136234281829170
1,804	3.0060	GBP	XLON	31/12/2024	08:01:39	1136234281829184
1,964	3.0070	GBP	XLON	31/12/2024	08:02:24	1136234281829272
1,978	3.0080	GBP	XLON	31/12/2024	08:02:54	1136234281829318
1,998	3.0090	GBP	XLON	31/12/2024	08:02:54	1136234281829316
1,914	3.0110	GBP	XLON	31/12/2024	08:03:30	1136234281829372
284	3.0120	GBP	XLON	31/12/2024	08:03:49	1136234281829393
528	3.0120	GBP	XLON	31/12/2024	08:03:49	1136234281829392
1,868	3.0130	GBP	XLON	31/12/2024	08:03:49	1136234281829389
441	3.0110	GBP	XLON	31/12/2024	08:03:52	1136234281829397
1,115	3.0120	GBP	XLON	31/12/2024	08:03:52	1136234281829396
3,454	3.0170	GBP	XLON	31/12/2024	08:05:59	1136234281829547
105	3.0150	GBP	XLON	31/12/2024	08:07:04	1136234281829584
2,814	3.0160	GBP	XLON	31/12/2024	08:07:04	1136234281829583
2,679	3.0150	GBP	XLON	31/12/2024	08:07:23	1136234281829607
105	3.0140	GBP	XLON	31/12/2024	08:08:54	1136234281829771
105	3.0150	GBP	XLON	31/12/2024	08:10:35	1136234281829842
440	3.0150	GBP	XLON	31/12/2024	08:11:18	1136234281829887
4,288	3.0150	GBP	XLON	31/12/2024	08:11:18	1136234281829888
1,225	3.0230	GBP	XLON	31/12/2024	08:14:34	1136234281829990
4,360	3.0230	GBP	XLON	31/12/2024	08:14:34	1136234281829991
5,459	3.0230	GBP	XLON	31/12/2024	08:18:08	1136234281830140
5,473	3.0240	GBP	XLON	31/12/2024	08:18:08	1136234281830134
125	3.0250	GBP	XLON	31/12/2024	08:18:08	1136234281830139
1,442	3.0250	GBP	XLON	31/12/2024	08:18:08	1136234281830138
4,100	3.0250	GBP	XLON	31/12/2024	08:18:08	1136234281830137
5,594	3.0220	GBP	XLON	31/12/2024	08:20:14	1136234281830358
263	3.0280	GBP	XLON	31/12/2024	08:26:02	1136234281830573
1,119	3.0280	GBP	XLON	31/12/2024	08:26:02	1136234281830570
1,142	3.0280	GBP	XLON	31/12/2024	08:26:02	1136234281830572
1,227	3.0280	GBP	XLON	31/12/2024	08:26:02	1136234281830571
1,000	3.0280	GBP	XLON	31/12/2024	08:26:57	1136234281830607
4,527	3.0280	GBP	XLON	31/12/2024	08:26:57	1136234281830608
1,457	3.0290	GBP	XLON	31/12/2024	08:26:57	1136234281830605
5,442	3.0290	GBP	XLON	31/12/2024	08:26:57	1136234281830604
2,135	3.0270	GBP	XLON	31/12/2024	08:26:59	1136234281830609
3,371	3.0270	GBP	XLON	31/12/2024	08:26:59	1136234281830610
2,022	3.0260	GBP	XLON	31/12/2024	08:27:00	1136234281830616
3,781	3.0260	GBP	XLON	31/12/2024	08:27:45	1136234281830623
3,788	3.0270	GBP	XLON	31/12/2024	08:28:31	1136234281830641
2,143	3.0270	GBP	XLON	31/12/2024	08:29:56	1136234281830683
1,729	3.0270	GBP	XLON	31/12/2024	08:30:30	1136234281830738
4,745	3.0290	GBP	XLON	31/12/2024	08:33:25	1136234281830830
2,578	3.0340	GBP	XLON	31/12/2024	08:38:22	1136234281830992
5,437	3.0400	GBP	XLON	31/12/2024	08:43:24	1136234281831077
165	3.0380	GBP	XLON	31/12/2024	08:45:14	1136234281831118
500	3.0380	GBP	XLON	31/12/2024	08:45:14	1136234281831120
1,000	3.0380	GBP	XLON	31/12/2024	08:45:14	1136234281831119
3,876	3.0380	GBP	XLON	31/12/2024	08:45:14	1136234281831121
5,555	3.0390	GBP	XLON	31/12/2024	08:45:14	1136234281831111
5,506	3.0400	GBP	XLON	31/12/2024	08:45:14	1136234281831106
5,753	3.0410	GBP	XLON	31/12/2024	08:45:14	1136234281831105
821	3.0380	GBP	XLON	31/12/2024	08:48:31	1136234281831235
1,871	3.0380	GBP	XLON	31/12/2024	08:48:31	1136234281831236
2,119	3.0370	GBP	XLON	31/12/2024	08:52:34	1136234281831352
3,455	3.0370	GBP	XLON	31/12/2024	08:52:34	1136234281831353
819	3.0360	GBP	XLON	31/12/2024	08:53:31	1136234281831384
252	3.0410	GBP	XLON	31/12/2024	08:56:09	1136234281831458
903	3.0410	GBP	XLON	31/12/2024	08:56:09	1136234281831459
5,447	3.0420	GBP	XLON	31/12/2024	08:57:14	1136234281831490
4,338	3.0410	GBP	XLON	31/12/2024	08:57:29	1136234281831498
5,594	3.0410	GBP	XLON	31/12/2024	09:04:50	1136234281831787
642	3.0420	GBP	XLON	31/12/2024	09:04:50	1136234281831784
793	3.0420	GBP	XLON	31/12/2024	09:04:50	1136234281831785
1,127	3.0420	GBP	XLON	31/12/2024	09:04:50	1136234281831786
5,636	3.0400	GBP	XLON	31/12/2024	09:05:02	1136234281831789
5,673	3.0390	GBP	XLON	31/12/2024	09:05:10	1136234281831812
220	3.0380	GBP	XLON	31/12/2024	09:06:29	1136234281831823
1,692	3.0390	GBP	XLON	31/12/2024	09:08:05	1136234281831900
4,085	3.0390	GBP	XLON	31/12/2024	09:08:05	1136234281831899
5,587	3.0390	GBP	XLON	31/12/2024	09:10:13	1136234281831941
5,533	3.0400	GBP	XLON	31/12/2024	09:11:49	1136234281832007
5,295	3.0390	GBP	XLON	31/12/2024	09:15:08	1136234281832115

223	3.0380	GBP	XLON	31/12/2024	09:15:37	1136234281832157
5,047	3.0380	GBP	XLON	31/12/2024	09:15:37	1136234281832158
3,142	3.0370	GBP	XLON	31/12/2024	09:22:46	1136234281832369
5,403	3.0390	GBP	XLON	31/12/2024	09:25:00	1136234281832456
5,729	3.0380	GBP	XLON	31/12/2024	09:25:53	1136234281832487
5,742	3.0400	GBP	XLON	31/12/2024	09:29:37	1136234281832603
5,712	3.0390	GBP	XLON	31/12/2024	09:29:41	1136234281832612
381	3.0380	GBP	XLON	31/12/2024	09:32:21	1136234281832717
5,341	3.0380	GBP	XLON	31/12/2024	09:32:21	1136234281832718
791	3.0370	GBP	XLON	31/12/2024	09:35:33	1136234281832837
2,204	3.0370	GBP	XLON	31/12/2024	09:36:03	1136234281832856
503	3.0360	GBP	XLON	31/12/2024	09:37:29	1136234281832941
997	3.0360	GBP	XLON	31/12/2024	09:38:09	1136234281832970
500	3.0350	GBP	XLON	31/12/2024	09:38:28	1136234281832977
1,000	3.0350	GBP	XLON	31/12/2024	09:38:28	1136234281832976
1,818	3.0350	GBP	XLON	31/12/2024	09:38:38	1136234281832978
180	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833214
315	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833215
405	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833213
1,610	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833212
3,031	3.0370	GBP	XLON	31/12/2024	09:48:41	1136234281833306
4,752	3.0360	GBP	XLON	31/12/2024	09:48:44	1136234281833318
2,369	3.0350	GBP	XLON	31/12/2024	09:48:52	1136234281833355
1,500	3.0350	GBP	XLON	31/12/2024	09:49:25	1136234281833385
637	3.0350	GBP	XLON	31/12/2024	09:49:36	1136234281833389
1,906	3.0360	GBP	XLON	31/12/2024	09:51:31	1136234281833490
1,709	3.0370	GBP	XLON	31/12/2024	09:59:45	1136234281833739
3,792	3.0370	GBP	XLON	31/12/2024	09:59:45	1136234281833738
3,880	3.0360	GBP	XLON	31/12/2024	10:00:02	1136234281833769
5,583	3.0380	GBP	XLON	31/12/2024	10:06:21	1136234281834047
150	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834066
175	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834067
200	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834062
225	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834061
350	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834065
400	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834064
600	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834060
600	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834063
562	3.0370	GBP	XLON	31/12/2024	10:06:44	1136234281834059
5,101	3.0370	GBP	XLON	31/12/2024	10:06:44	1136234281834058
800	3.0360	GBP	XLON	31/12/2024	10:06:56	1136234281834081
1,896	3.0360	GBP	XLON	31/12/2024	10:06:56	1136234281834082
150	3.0360	GBP	XLON	31/12/2024	10:12:11	1136234281834249
525	3.0360	GBP	XLON	31/12/2024	10:12:11	1136234281834250
825	3.0360	GBP	XLON	31/12/2024	10:12:11	1136234281834248
4,290	3.0360	GBP	XLON	31/12/2024	10:13:40	1136234281834287
285	3.0380	GBP	XLON	31/12/2024	10:18:21	1136234281834412
405	3.0380	GBP	XLON	31/12/2024	10:18:21	1136234281834413
4,897	3.0380	GBP	XLON	31/12/2024	10:18:21	1136234281834414
157	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834462
194	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834463
398	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834460
525	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834464
675	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834461
300	3.0380	GBP	XLON	31/12/2024	10:19:31	1136234281834474
451	3.0380	GBP	XLON	31/12/2024	10:19:31	1136234281834475
5,593	3.0420	GBP	XLON	31/12/2024	10:23:15	1136234281834638
500	3.0410	GBP	XLON	31/12/2024	10:23:37	1136234281834651
1,000	3.0410	GBP	XLON	31/12/2024	10:23:37	1136234281834650
1,725	3.0410	GBP	XLON	31/12/2024	10:23:37	1136234281834649
2,388	3.0420	GBP	XLON	31/12/2024	10:26:00	1136234281834706
2,546	3.0420	GBP	XLON	31/12/2024	10:26:00	1136234281834705
385	3.0410	GBP	XLON	31/12/2024	10:27:53	1136234281834764
1,184	3.0430	GBP	XLON	31/12/2024	10:30:12	1136234281834911
328	3.0430	GBP	XLON	31/12/2024	10:32:20	1136234281835081
3,526	3.0430	GBP	XLON	31/12/2024	10:32:20	1136234281835082
4,834	3.0420	GBP	XLON	31/12/2024	10:33:22	1136234281835118
764	3.0410	GBP	XLON	31/12/2024	10:35:01	1136234281835186
1,299	3.0410	GBP	XLON	31/12/2024	10:35:01	1136234281835185
4,174	3.0400	GBP	XLON	31/12/2024	10:38:21	1136234281835376
3,804	3.0390	GBP	XLON	31/12/2024	10:38:22	1136234281835391
2,800	3.0380	GBP	XLON	31/12/2024	10:39:59	1136234281835437
462	3.0370	GBP	XLON	31/12/2024	10:40:37	1136234281835448
3,220	3.0370	GBP	XLON	31/12/2024	10:40:37	1136234281835447
207	3.0380	GBP	XLON	31/12/2024	10:41:19	1136234281835471
1,315	3.0380	GBP	XLON	31/12/2024	10:41:33	1136234281835474
1,527	3.0370	GBP	XLON	31/12/2024	10:46:19	1136234281835688

4,539	3.0380	GBP	XLON	31/12/2024	10:49:38	1136234281835855
346	3.0390	GBP	XLON	31/12/2024	10:50:19	1136234281835897
300	3.0390	GBP	XLON	31/12/2024	10:50:45	1136234281835921
900	3.0390	GBP	XLON	31/12/2024	10:50:45	1136234281835922
500	3.0390	GBP	XLON	31/12/2024	10:51:26	1136234281835970
2,698	3.0380	GBP	XLON	31/12/2024	10:52:15	1136234281836011
1,739	3.0390	GBP	XLON	31/12/2024	10:52:15	1136234281836000
300	3.0370	GBP	XLON	31/12/2024	10:52:16	1136234281836016
900	3.0370	GBP	XLON	31/12/2024	10:52:16	1136234281836015
3,570	3.0370	GBP	XLON	31/12/2024	10:52:16	1136234281836017
293	3.0340	GBP	XLON	31/12/2024	10:55:00	1136234281836137
545	3.0340	GBP	XLON	31/12/2024	10:55:00	1136234281836136
790	3.0340	GBP	XLON	31/12/2024	10:55:01	1136234281836142
2,022	3.0350	GBP	XLON	31/12/2024	10:56:44	1136234281836257
711	3.0340	GBP	XLON	31/12/2024	10:57:10	1136234281836287
1,522	3.0340	GBP	XLON	31/12/2024	10:57:10	1136234281836288
1,650	3.0330	GBP	XLON	31/12/2024	10:58:36	1136234281836297
622	3.0320	GBP	XLON	31/12/2024	10:59:35	1136234281836321
878	3.0320	GBP	XLON	31/12/2024	10:59:45	1136234281836324
503	3.0340	GBP	XLON	31/12/2024	11:03:47	1136234281836520
2,956	3.0340	GBP	XLON	31/12/2024	11:04:43	1136234281836541
365	3.0340	GBP	XLON	31/12/2024	11:04:59	1136234281836576
3,323	3.0340	GBP	XLON	31/12/2024	11:04:59	1136234281836577
809	3.0330	GBP	XLON	31/12/2024	11:08:16	1136234281836741
427	3.0340	GBP	XLON	31/12/2024	11:08:16	1136234281836723
1,645	3.0340	GBP	XLON	31/12/2024	11:08:16	1136234281836722
3,262	3.0350	GBP	XLON	31/12/2024	11:09:04	1136234281836784
2,830	3.0330	GBP	XLON	31/12/2024	11:10:27	1136234281836947
3,291	3.0340	GBP	XLON	31/12/2024	11:10:27	1136234281836943
150	3.0320	GBP	XLON	31/12/2024	11:10:29	1136234281836971
175	3.0320	GBP	XLON	31/12/2024	11:10:29	1136234281836972
225	3.0320	GBP	XLON	31/12/2024	11:10:29	1136234281836969
350	3.0320	GBP	XLON	31/12/2024	11:10:29	1136234281836970
719	3.0310	GBP	XLON	31/12/2024	11:12:19	1136234281837078
817	3.0310	GBP	XLON	31/12/2024	11:12:19	1136234281837079
1,870	3.0330	GBP	XLON	31/12/2024	11:14:10	1136234281837178
2,312	3.0340	GBP	XLON	31/12/2024	11:14:10	1136234281837177
336	3.0320	GBP	XLON	31/12/2024	11:15:13	1136234281837275
625	3.0320	GBP	XLON	31/12/2024	11:15:13	1136234281837274
300	3.0350	GBP	XLON	31/12/2024	11:24:25	1136234281837573
900	3.0350	GBP	XLON	31/12/2024	11:24:25	1136234281837572
270	3.0340	GBP	XLON	31/12/2024	11:25:09	1136234281837613
4,233	3.0350	GBP	XLON	31/12/2024	11:25:09	1136234281837609
1,485	3.0340	GBP	XLON	31/12/2024	11:26:11	1136234281837650
566	3.0340	GBP	XLON	31/12/2024	11:27:55	1136234281837680
674	3.0340	GBP	XLON	31/12/2024	11:28:52	1136234281837799
783	3.0340	GBP	XLON	31/12/2024	11:28:52	1136234281837798
774	3.0340	GBP	XLON	31/12/2024	11:29:30	1136234281837899
2,192	3.0340	GBP	XLON	31/12/2024	11:29:30	1136234281837900
2,423	3.0330	GBP	XLON	31/12/2024	11:30:20	1136234281837962
5,681	3.0320	GBP	XLON	31/12/2024	11:30:53	1136234281838007
5,672	3.0310	GBP	XLON	31/12/2024	11:32:37	1136234281838086
1,176	3.0330	GBP	XLON	31/12/2024	11:37:02	1136234281838290
2,782	3.0330	GBP	XLON	31/12/2024	11:37:54	1136234281838314
2,869	3.0330	GBP	XLON	31/12/2024	11:37:54	1136234281838315
2,546	3.0320	GBP	XLON	31/12/2024	11:38:33	1136234281838321
2,853	3.0320	GBP	XLON	31/12/2024	11:38:33	1136234281838322
150	3.0310	GBP	XLON	31/12/2024	11:42:01	1136234281838441
231	3.0320	GBP	XLON	31/12/2024	11:42:34	1136234281838467
193	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838570
798	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838565
917	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838568
1,030	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838567
1,047	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838573
1,074	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838572
1,220	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838571
1,586	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838566
687	3.0320	GBP	XLON	31/12/2024	11:44:12	1136234281838574
770	3.0320	GBP	XLON	31/12/2024	11:44:12	1136234281838575
844	3.0330	GBP	XLON	31/12/2024	11:46:51	1136234281838655
220	3.0330	GBP	XLON	31/12/2024	11:46:52	1136234281838656
1,130	3.0320	GBP	XLON	31/12/2024	11:50:23	1136234281838827
4,483	3.0320	GBP	XLON	31/12/2024	11:50:23	1136234281838828
900	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838830
931	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838833
1,221	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838835
1,586	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838831

1,807	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838834
3,314	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838832
150	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838871
525	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838872
771	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838873
825	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838867
3,006	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838870
220	3.0320	GBP	XLON	31/12/2024	11:51:18	1136234281838868
1,237	3.0320	GBP	XLON	31/12/2024	11:51:18	1136234281838869
942	3.0310	GBP	XLON	31/12/2024	11:53:26	1136234281839015
169	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839113
609	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839112
4,656	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839111
980	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839168
1,185	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839169
1,968	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839170
987	3.0320	GBP	XLON	31/12/2024	11:57:05	1136234281839179
2,827	3.0320	GBP	XLON	31/12/2024	11:57:06	1136234281839180
1,392	3.0310	GBP	XLON	31/12/2024	11:57:18	1136234281839189
4,014	3.0310	GBP	XLON	31/12/2024	11:57:18	1136234281839190
5,665	3.0300	GBP	XLON	31/12/2024	11:58:39	1136234281839279
3,328	3.0290	GBP	XLON	31/12/2024	11:59:26	1136234281839343
2,605	3.0280	GBP	XLON	31/12/2024	11:59:29	1136234281839347
593	3.0280	GBP	XLON	31/12/2024	12:01:05	1136234281839448
1,029	3.0280	GBP	XLON	31/12/2024	12:01:05	1136234281839447
2,573	3.0270	GBP	XLON	31/12/2024	12:01:13	1136234281839466
2,180	3.0260	GBP	XLON	31/12/2024	12:01:19	1136234281839481
1,665	3.0250	GBP	XLON	31/12/2024	12:03:33	1136234281839618
802	3.0260	GBP	XLON	31/12/2024	12:04:25	1136234281839666
1,133	3.0260	GBP	XLON	31/12/2024	12:04:25	1136234281839667
971	3.0270	GBP	XLON	31/12/2024	12:06:38	1136234281839807
149	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839893
960	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839891
1,565	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839889
1,717	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839890
4,144	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839892
788	3.0270	GBP	XLON	31/12/2024	12:08:00	1136234281839904
4,658	3.0270	GBP	XLON	31/12/2024	12:08:00	1136234281839905
440	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839970
873	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839969
2,532	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839968
554	3.0280	GBP	XLON	31/12/2024	12:10:40	1136234281840008
966	3.0280	GBP	XLON	31/12/2024	12:10:40	1136234281840007
2,483	3.0280	GBP	XLON	31/12/2024	12:11:10	1136234281840010
961	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840225
1,900	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840226
2,700	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840224
953	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840230
964	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840227
1,102	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840229
2,086	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840228
1,878	3.0270	GBP	XLON	31/12/2024	12:14:32	1136234281840275
824	3.0270	GBP	XLON	31/12/2024	12:14:40	1136234281840325
962	3.0270	GBP	XLON	31/12/2024	12:14:40	1136234281840324
545	3.0290	GBP	XLON	31/12/2024	12:15:13	1136234281840493
68	3.0290	GBP	XLON	31/12/2024	12:15:20	1136234281840511
2,369	3.0290	GBP	XLON	31/12/2024	12:17:01	1136234281840619
156	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840633
1,058	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840631
1,214	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840632
1,760	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840629
1,900	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840630
4,144	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840628
56	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840657
1,028	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840655
1,214	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840656
2,570	3.0280	GBP	XLON	31/12/2024	12:17:40	1136234281840672
173	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840774
328	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840772
417	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840770
583	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840767
583	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840771
658	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840768
1,000	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840773
1,342	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840769
1,642	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840766
193.771	3.0323	GBP	OTC	31/12/2024	12:48:07	

5,165	3.6370	EUR	XMAD	31/12/2024	08:00:27	040000440
4,608	3.6390	EUR	XMAD	31/12/2024	08:00:27	040000439
4,638	3.6350	EUR	XMAD	31/12/2024	08:00:29	040000441
1,923	3.6260	EUR	XMAD	31/12/2024	08:01:39	040000471
1,984	3.6240	EUR	XMAD	31/12/2024	08:01:40	040000476
1,959	3.6290	EUR	XMAD	31/12/2024	08:02:29	040000518
2,015	3.6280	EUR	XMAD	31/12/2024	08:02:54	040000535
1,926	3.6270	EUR	XMAD	31/12/2024	08:02:59	040000539
1,788	3.6300	EUR	XMAD	31/12/2024	08:03:11	040000570
1,675	3.6310	EUR	XMAD	31/12/2024	08:03:44	040000600
1,733	3.6330	EUR	XMAD	31/12/2024	08:04:36	040000628
3,075	3.6380	EUR	XMAD	31/12/2024	08:06:40	040000675
1,894	3.6350	EUR	XMAD	31/12/2024	08:07:20	040000691
1,953	3.6330	EUR	XMAD	31/12/2024	08:07:23	040000696
1,548	3.6340	EUR	XMAD	31/12/2024	08:07:41	040000722
349	3.6340	EUR	XMAD	31/12/2024	08:08:29	040000745
1,779	3.6320	EUR	XMAD	31/12/2024	08:08:45	040000759
5,508	3.6440	EUR	XMAD	31/12/2024	08:14:34	040000885
2,751	3.6450	EUR	XMAD	31/12/2024	08:15:35	040000926
3,013	3.6450	EUR	XMAD	31/12/2024	08:15:35	040000925
2,278	3.6470	EUR	XMAD	31/12/2024	08:16:38	040000954
3,000	3.6470	EUR	XMAD	31/12/2024	08:16:38	040000953
1,694	3.6450	EUR	XMAD	31/12/2024	08:18:08	040000995
5,461	3.6490	EUR	XMAD	31/12/2024	08:27:21	040001234
3,058	3.6490	EUR	XMAD	31/12/2024	08:29:33	040001285
100	3.6490	EUR	XMAD	31/12/2024	08:29:44	040001295
2,446	3.6490	EUR	XMAD	31/12/2024	08:29:56	040001296
1,824	3.6510	EUR	XMAD	31/12/2024	08:33:26	040001363
3,588	3.6510	EUR	XMAD	31/12/2024	08:33:28	040001364
3,285	3.6600	EUR	XMAD	31/12/2024	08:38:27	040001537
711	3.6640	EUR	XMAD	31/12/2024	08:39:56	040001559
5,547	3.6640	EUR	XMAD	31/12/2024	08:40:15	040001568
1,254	3.6650	EUR	XMAD	31/12/2024	08:43:12	040001657
2,510	3.6640	EUR	XMAD	31/12/2024	08:43:36	040001659
2,903	3.6640	EUR	XMAD	31/12/2024	08:43:36	040001658
3,756	3.6620	EUR	XMAD	31/12/2024	08:45:14	040001705
5,786	3.6620	EUR	XMAD	31/12/2024	08:45:14	040001702
400	3.6620	EUR	XMAD	31/12/2024	08:45:19	040001707
500	3.6620	EUR	XMAD	31/12/2024	08:45:48	040001720
600	3.6640	EUR	XMAD	31/12/2024	08:47:18	040001759
5,120	3.6640	EUR	XMAD	31/12/2024	08:47:18	040001760
829	3.6620	EUR	XMAD	31/12/2024	08:48:31	040001769
4,875	3.6600	EUR	XMAD	31/12/2024	08:49:39	040001793
678	3.6600	EUR	XMAD	31/12/2024	08:50:51	040001835
3,387	3.6610	EUR	XMAD	31/12/2024	08:51:21	040001864
279	3.6590	EUR	XMAD	31/12/2024	08:53:50	040001903
4,891	3.6590	EUR	XMAD	31/12/2024	08:53:50	040001904
4,593	3.6640	EUR	XMAD	31/12/2024	08:57:29	040002003
827	3.6620	EUR	XMAD	31/12/2024	08:57:42	040002016
2,687	3.6620	EUR	XMAD	31/12/2024	08:57:42	040002017
3,246	3.6650	EUR	XMAD	31/12/2024	09:00:34	040002108
883	3.6640	EUR	XMAD	31/12/2024	09:04:07	040002194
2,863	3.6640	EUR	XMAD	31/12/2024	09:04:13	040002196
1,918	3.6620	EUR	XMAD	31/12/2024	09:05:09	040002229
3,412	3.6590	EUR	XMAD	31/12/2024	09:09:08	040002359
4,121	3.6610	EUR	XMAD	31/12/2024	09:09:08	040002354
2,316	3.6610	EUR	XMAD	31/12/2024	09:10:23	040002397
2,334	3.6620	EUR	XMAD	31/12/2024	09:15:08	040002474
1,570	3.6600	EUR	XMAD	31/12/2024	09:15:47	040002500
31	3.6600	EUR	XMAD	31/12/2024	09:16:22	040002507
275	3.6600	EUR	XMAD	31/12/2024	09:17:51	040002530
1,143	3.6600	EUR	XMAD	31/12/2024	09:19:34	040002575
1,635	3.6580	EUR	XMAD	31/12/2024	09:20:00	040002598
1,579	3.6600	EUR	XMAD	31/12/2024	09:20:00	040002585
1,695	3.6600	EUR	XMAD	31/12/2024	09:22:06	040002654
1,196	3.6600	EUR	XMAD	31/12/2024	09:22:44	040002659
172	3.6580	EUR	XMAD	31/12/2024	09:22:47	040002665
1,274	3.6640	EUR	XMAD	31/12/2024	09:25:00	040002707
1,883	3.6640	EUR	XMAD	31/12/2024	09:25:00	040002706
1,500	3.6620	EUR	XMAD	31/12/2024	09:25:05	040002708
100	3.6620	EUR	XMAD	31/12/2024	09:25:39	040002731
2,026	3.6620	EUR	XMAD	31/12/2024	09:25:53	040002740
830	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002903
831	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002902
1,535	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002904
2,999	3.6600	EUR	XMAD	31/12/2024	09:34:16	040003020
500	3.6600	EUR	XMAD	31/12/2024	09:35:51	040003080

1,000	3.6600	EUR	XMAD	31/12/2024	09:36:21	040003085
2,033	3.6600	EUR	XMAD	31/12/2024	09:36:41	040003093
1,961	3.6580	EUR	XMAD	31/12/2024	09:37:29	040003107
2,205	3.6590	EUR	XMAD	31/12/2024	09:38:35	040003159
1,162	3.6570	EUR	XMAD	31/12/2024	09:38:44	040003162
1	3.6570	EUR	XMAD	31/12/2024	09:39:45	040003177
2,517	3.6610	EUR	XMAD	31/12/2024	09:40:28	040003204
1,685	3.6610	EUR	XMAD	31/12/2024	09:43:28	040003275
900	3.6620	EUR	XMAD	31/12/2024	09:45:30	040003300
608	3.6620	EUR	XMAD	31/12/2024	09:46:14	040003315
278	3.6590	EUR	XMAD	31/12/2024	09:48:02	040003342
2,352	3.6590	EUR	XMAD	31/12/2024	09:48:44	040003364
2,035	3.6570	EUR	XMAD	31/12/2024	09:49:25	040003388
2,051	3.6590	EUR	XMAD	31/12/2024	09:51:31	040003415
1,662	3.6570	EUR	XMAD	31/12/2024	09:56:22	040003495
73	3.6580	EUR	XMAD	31/12/2024	09:59:05	040003561
2,000	3.6580	EUR	XMAD	31/12/2024	09:59:13	040003562
1,377	3.6580	EUR	XMAD	31/12/2024	09:59:50	040003577
4,505	3.6590	EUR	XMAD	31/12/2024	10:06:33	040003722
2,808	3.6560	EUR	XMAD	31/12/2024	10:06:44	040003737
3,965	3.6560	EUR	XMAD	31/12/2024	10:11:33	040003835
3,794	3.6570	EUR	XMAD	31/12/2024	10:19:16	040004127
3,914	3.6610	EUR	XMAD	31/12/2024	10:23:37	040004288
1,500	3.6610	EUR	XMAD	31/12/2024	10:28:22	040004403
2,050	3.6630	EUR	XMAD	31/12/2024	10:30:47	040004466
21	3.6630	EUR	XMAD	31/12/2024	10:30:52	040004474
648	3.6630	EUR	XMAD	31/12/2024	10:31:17	040004476
18	3.6630	EUR	XMAD	31/12/2024	10:31:47	040004483
2,608	3.6630	EUR	XMAD	31/12/2024	10:31:47	040004482
3,913	3.6610	EUR	XMAD	31/12/2024	10:34:37	040004549
1,000	3.6590	EUR	XMAD	31/12/2024	10:36:22	040004599
2,080	3.6590	EUR	XMAD	31/12/2024	10:37:27	040004606
1,392	3.6590	EUR	XMAD	31/12/2024	10:38:21	040004634
3,363	3.6560	EUR	XMAD	31/12/2024	10:41:45	040004757
1,160	3.6570	EUR	XMAD	31/12/2024	10:43:11	040004796
952	3.6570	EUR	XMAD	31/12/2024	10:43:33	040004822
1,344	3.6570	EUR	XMAD	31/12/2024	10:43:50	040004831
2,424	3.6550	EUR	XMAD	31/12/2024	10:46:53	040004935
1,215	3.6550	EUR	XMAD	31/12/2024	10:47:30	040004947
420	3.6530	EUR	XMAD	31/12/2024	10:47:53	040004961
1,250	3.6530	EUR	XMAD	31/12/2024	10:48:12	040004963
2,512	3.6550	EUR	XMAD	31/12/2024	10:52:15	040005047
1,523	3.6530	EUR	XMAD	31/12/2024	10:52:21	040005053
2,390	3.6480	EUR	XMAD	31/12/2024	10:52:34	040005078
2,250	3.6500	EUR	XMAD	31/12/2024	10:52:34	040005072
1,277	3.6530	EUR	XMAD	31/12/2024	10:58:14	040005211
241	3.6530	EUR	XMAD	31/12/2024	10:59:35	040005248
2,249	3.6530	EUR	XMAD	31/12/2024	11:01:11	040005326
1,517	3.6510	EUR	XMAD	31/12/2024	11:04:59	040005412
2,174	3.6530	EUR	XMAD	31/12/2024	11:04:59	040005401
1,000	3.6520	EUR	XMAD	31/12/2024	11:08:08	040005467
777	3.6520	EUR	XMAD	31/12/2024	11:09:04	040005494
2,219	3.6510	EUR	XMAD	31/12/2024	11:10:27	040005558
1,515	3.6490	EUR	XMAD	31/12/2024	11:10:29	040005568
1,650	3.6490	EUR	XMAD	31/12/2024	11:11:54	040005622
281	3.6490	EUR	XMAD	31/12/2024	11:12:19	040005632
1,539	3.6490	EUR	XMAD	31/12/2024	11:15:13	040005706
7	3.6500	EUR	XMAD	31/12/2024	11:15:52	040005710
1,527	3.6500	EUR	XMAD	31/12/2024	11:15:55	040005711
1,500	3.6510	EUR	XMAD	31/12/2024	11:16:19	040005727
2,300	3.6530	EUR	XMAD	31/12/2024	11:23:23	040005914
205	3.6530	EUR	XMAD	31/12/2024	11:25:09	040005984
76	3.6510	EUR	XMAD	31/12/2024	11:29:48	040006131
1,828	3.6490	EUR	XMAD	31/12/2024	11:34:28	040006275
5,304	3.6490	EUR	XMAD	31/12/2024	11:38:58	040006414
100	3.6500	EUR	XMAD	31/12/2024	11:40:07	040006431
749	3.6500	EUR	XMAD	31/12/2024	11:41:08	040006435
3,706	3.6500	EUR	XMAD	31/12/2024	11:41:08	040006436
329	3.6500	EUR	XMAD	31/12/2024	11:45:02	040006529
2,000	3.6500	EUR	XMAD	31/12/2024	11:45:57	040006551
20	3.6500	EUR	XMAD	31/12/2024	11:46:35	040006554
2,300	3.6500	EUR	XMAD	31/12/2024	11:46:57	040006558
1,042	3.6500	EUR	XMAD	31/12/2024	11:48:24	040006581
5,076	3.6490	EUR	XMAD	31/12/2024	11:51:18	040006632
442	3.6490	EUR	XMAD	31/12/2024	11:51:59	040006659
730	3.6490	EUR	XMAD	31/12/2024	11:52:48	040006667
3,103	3.6490	EUR	XMAD	31/12/2024	11:53:26	040006688

1,389	3.6510	EUR	XMAD	31/12/2024	11:56:00	040006785
2,448	3.6510	EUR	XMAD	31/12/2024	11:56:00	040006784
2,503	3.6490	EUR	XMAD	31/12/2024	11:58:20	040006843
143	3.6490	EUR	XMAD	31/12/2024	11:59:07	040006892
4,103	3.6470	EUR	XMAD	31/12/2024	11:59:29	040006908
2,563	3.6450	EUR	XMAD	31/12/2024	12:01:19	040006979
312	3.6420	EUR	XMAD	31/12/2024	12:02:13	040007012
2,000	3.6420	EUR	XMAD	31/12/2024	12:02:27	040007015
207	3.6420	EUR	XMAD	31/12/2024	12:03:42	040007053
220	3.6420	EUR	XMAD	31/12/2024	12:03:42	040007052
3,479	3.6440	EUR	XMAD	31/12/2024	12:08:06	040007146
3,546	3.6490	EUR	XMAD	31/12/2024	12:15:14	040007283
1,500	3.6480	EUR	XMAD	31/12/2024	12:15:20	040007292
4,140	3.6480	EUR	XMAD	31/12/2024	12:15:20	040007293
2,266	3.6500	EUR	XMAD	31/12/2024	12:19:55	040007426
4,877	3.6480	EUR	XMAD	31/12/2024	12:22:04	040007466
3,919	3.6490	EUR	XMAD	31/12/2024	12:22:49	040007489
793	3.6480	EUR	XMAD	31/12/2024	12:23:49	040007506
793	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007515
1,734	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007518
2,100	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007517
2,680	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007516
793	3.6460	EUR	XMAD	31/12/2024	12:24:52	040007524
5,295	3.6460	EUR	XMAD	31/12/2024	12:24:52	040007521
1,174	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007554
1,654	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007555
2,100	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007553
2,379	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007556
5,845	3.6460	EUR	XMAD	31/12/2024	12:28:15	040007654
1,069	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007663
1,577	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007664
4,661	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007662
103	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007667
2,200	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007665
2,680	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007666
22	3.6410	EUR	XMAD	31/12/2024	12:29:06	040007705
1,609	3.6430	EUR	XMAD	31/12/2024	12:29:51	040007748
129,181	3.6521	EUR	OTC	31/12/2024	12:48:24	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0323	770,665
MAD	€3.6521	513,777

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSXFLFXZLLZFBB